

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
June 30, 2002
(In Thousands of Dollars)

	Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2002
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 384	\$ 3,336	\$ ---	\$ 3,659	\$ 5,768	\$ ---	\$ ---	\$ 13,147
Investments	13,945	---	---	---	---	---	---	13,945
Accounts Receivable, Net	---	15	---	---	450	---	---	465
Interest Receivable	1,777	---	---	345	---	---	---	2,122
Prepaid Items	5	---	---	---	---	---	---	5
Due from Other Governments	---	---	---	---	---	6,363	3,854	10,217
Loans Receivable	4,060	509	---	15,411	---	---	---	19,980
Noncurrent Assets:								
Accounts Receivable, Net	---	---	1,010	---	8,116	---	---	9,126
Advance to Primary Government	7,700	---	7,695	12,000	14,094	18,667	8,849	69,005
Advance to Other Component Units	---	---	---	2,870	---	---	---	2,870
Loans Receivable	23,597	3,815	---	---	---	---	---	27,412
Restricted Assets – Cash and Cash Equivalents	10,729	470	413	36,908	---	54	4,137	52,711
Restricted Assets – Investments	25,763	---	884	---	---	---	---	26,647
Deferred Charges	22	---	---	---	---	---	209	231
Capital Assets:								
Land	4,705	---	---	---	---	---	---	4,705
Construction in Progress	14,123	---	---	---	---	---	---	14,123
Buildings	2,400	---	---	---	---	---	---	2,400
Equipment	133	---	---	---	---	---	---	133
Less Accumulated Depreciation	(863)	---	---	---	---	---	---	(863)
Total Capital Assets (Net of Accumulated Depreciation)	20,498	---	---	---	---	---	---	20,498
Total Assets	108,480	8,145	10,002	71,193	28,428	25,084	17,049	268,381
LIABILITIES								
Current Liabilities:								
Accounts Payable	184	136	---	5	2	---	9	336
Due to Primary Government	---	457	---	---	---	---	---	457
Deferred Revenue	---	---	---	---	450	---	3,854	4,304
Interest Payable	---	---	137	---	---	475	172	784
Bonds Payable	---	---	---	---	2,130	7,585	80	9,795
Noncurrent Liabilities:								
Due to Primary Government	---	4,480	---	---	---	---	---	4,480
Deferred Revenue	26,851	---	1,010	---	8,108	---	---	35,969
Advance from Other Component Units	---	---	---	---	---	2,870	---	2,870
Bonds Payable	34,555	---	8,705	---	14,915	14,100	12,590	84,865
Total Liabilities	61,590	5,073	9,852	5	25,605	25,030	16,705	143,860
NET ASSETS								
Invested in Capital Assets, Net	20,498	---	---	---	---	---	---	20,498
Restricted for Other Purposes	2,415	2,538	---	---	---	---	---	4,953
Unrestricted	23,977	534	150	71,188	2,823	54	344	99,070
Total Net Assets	\$ 46,890	\$ 3,072	\$ 150	\$ 71,188	\$ 2,823	\$ 54	\$ 344	\$ 124,521